

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OKLAHOMA**

In Re:	}	
	}	
SANCTUARY EVANGELISTIC CHURCH, INC.,	}	Case No.: 12-12616-M
	}	
Debtor	}	Chapter 11
	}	

THIRD QUARTER 2013 OPERATING REPORT

/s/ Gregory T. Colpitts
Gregory T. Colpitts, OBA No.: 14381
The Colpitts Law Firm
6506 South Lewis, Suite 175
Tulsa, OK 74136-1079
918-747-9747
greg@colpittslawfirm.us
Attorney for Sanctuary Evangelistic Church,
Inc.

October 11, 2013
Date



Sanctuary Evangelistic Church, Inc.

Apostles Milford & Evelyn Carter, Senior Pastors

1228 E. 5th Street

(5th & S. Peoria)

Tulsa, OK 74120

(918) 587-6445

CONSOLIDATION STATEMENT AND REGISTER AT CLOSE JUL REVENUE

Updated: 8/7/2013

Date	Check #	Description	Credit
6/28/2013		BEGINNING BALANCE	19616.88
7/2/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	1016.17
7/9/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	1037.88
7/15/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	47.88
7/16/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	841.54
7/23/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	1253.10
7/29/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	1887.60
7/30/2013	Elect	MERCHANT BANKCD DEPOSIT 2887	1019.14
7/31/2013	45942	Account Summary Balance	7103.41
6/26/2013		BEGINNING BALANCE	8324.30
7/1/2013		DEPOSIT	1196.00
7/8/2013		DEPOSIT	3292.00
7/9/2013		Transfer to Checking	8000.00
7/15/2013		DEPOSIT	1500.00
7/15/2013		DEPOSIT	1876.00
7/19/2013		Transfer to Checking	6000.00
7/22/2013		DEPOSIT	1081.00
7/31/2013	78533	Account Summary Balance	22947.00
7/31/2013		COMBINED REVENUE BALANCE TOTAL TO DATE	30050.41

REVENUE OVERSTATED BY \$14,000 TRANSFERS BETWEEN ACCOUNTS ACCUAL EQUALS 16050.41

BEGINNING REVENUE PLUS REVENUE TO DATE FOR MONTH EQUALS 43991.59

EXPENSES FOR THE MONTH 28287.95

ENDING REVENUE BALANCE 15703.64

Mailing Address: P.O. BOX 1737 Tulsa, OK 74101



Sanctuary Evangelistic Church, Inc.

Apostles Milford & Evelyn Carter, Senior Pastors

1228 E. 5th Street (5th & S. Peoria) Tulsa, OK 74120 (918) 587-6445

CONSOLIDATION STATEMENT AND REGISTER AT CLOSE AUG REVENUE

Updated: 9/3/2013

Date	Check #	Description	Credit
7/31/2013		BEGINNING BALANCE	10336.39
8/6/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 887	736.27
8/19/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 887	388.36
8/26/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 887	226.29
8/26/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 887	810.03
8/29/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 887	4241.67
8/30/2013	45942	Account Summary Balance	6402.62
7/31/2013		BEGINNING BALANCE	5367.25
8/1/2013		DEPOSIT	911.00
8/5/2013		DEPOSIT	1411.00
8/8/2013		Transfer to Checking [REDACTED]	7500.00
8/12/2013		DEPOSIT	907.00
8/12/2013		DEPOSIT	1513.00
8/12/2013		DEPOSIT CORRECTION	27.00
8/15/2013		DEPOSIT	639.00
8/20/2013		DEPOSIT	478.00
8/25/2013		Transfer to Checking [REDACTED]	2200.00
8/26/2013		DEPOSIT	115.00
8/26/2013		DEPOSIT	118.00
8/26/2013		DEPOSIT	150.00
8/26/2013		DEPOSIT	1136.00
8/26/2013		DEPOSIT	1545.00
8/27/2013		DEPOSIT	474.00
8/27/2013		DEPOSIT	4699.80
8/30/2013	78533	Account Summary Balance	24023.80
8/30/2013		COMBINED REVENUE BALANCE TOTAL TO DATE	30426.42

REVENUE OVERSTATED BY \$9700 TRANSFERS BETWEEN ACCOUNTS, ACCUAL EQUALS: 20726.42

BEGINNING REVENUE PLUS REVENUE TO DATE FOR MONTH EQUALS 36430.06

EXPENSES FOR THE MONTH 23757.84

ENDING REVENUE BALANCE 12672.22

Mailing Address: P.O. BOX 1737 Tulsa, OK 74101



Sanctuary Evangelistic Church, Inc.

Apostles Milford & Evelyn Carter, Senior Pastors

1228 E. 5th Street

(5th & S. Peoria)

Tulsa, OK 74120

(918) 587-6445

CONSOLIDATION STATEMENT AND REGISTER AT CLOSE SEPT REVENUE

Updated: 9/30/2013

Date	Check #	Description	Credit
8/30/2013		BEGINNING BALANCE	3990.88
9/4/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 2887	1455.80
9/10/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 2887	1067.63
9/17/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 2887	631.06
9/24/2013	Elect	MERCHANT BANKCD DEPOSIT [REDACTED] 2887	973.41
9/30/2013	45942	Account Summary Balance	4127.90
8/30/2013		BEGINNING BALANCE	8681.34
9/3/2013	Elect	DEPOSIT	1893.80
9/8/2013	Elect	DEPOSIT	1199.00
9/9/2013	Elect	Transfer to Checking [REDACTED]	3500.00
9/16/2013	Elect	DEPOSIT	5972.52
9/23/2013	Elect	DEPOSIT	950.00
9/26/2013	Elect	DEPOSIT	385.00
9/26/2013	Elect	DEPOSIT	1094.05
9/30/2013	Elect	DEPOSIT	1584.00
9/30/2013	Elect	SQUARE INC [REDACTED]	0.48
9/30/2013	78533	Account Summary Balance	16578.66
9/30/2013		COMBINED REVENUE BALANCE TOTAL TO DATE	20706.66

REVENUE OVERSTATED BY \$3500 TRANSFERS BETWEEN ACCOUNTS ACCUAL EQUALS 17206.58

BEGINNING REVENUE PLUS REVENUE TO DATE FOR MONTH EQUALS 29878.78

EXPENSES FOR THE MONTH 22136.03

ENDING REVENUE BALANCE 7742.75

Mailing Address: P.O. BOX 1737 Tulsa, OK 74101

07/31/2013

Member FDIC

peoplesbank

P.O. BOX 50000 • TULSA, OK 74150

www.peoplesbanktulsa.com

ACCOUNT:

DOCUMENTS:

1

>00735 3453523 002 072047 10Z

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-1737

30

1

0

=====

Business Checking ACCOUNT 42

=====

LAST STATEMENT 06/28/13 19,616.88
7 CREDITS 7,103.41
13 DEBITS 16,383.90
THIS STATEMENT 07/31/13 10,336.39

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT

07/29 1,887.60 ✓

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD DEPOSIT 2887	07/02	1,016.17 ✓
MERCHANT BANKCD DEPOSIT 2887	07/09	1,037.88 ✓
MERCHANT BANKCD DEPOSIT 2887	07/15	47.98 ✓
MERCHANT BANKCD DEPOSIT 2887	07/16	841.54 ✓
MERCHANT BANKCD DEPOSIT 2887	07/23	1,253.10 ✓
MERCHANT BANKCD DEPOSIT 2887	07/30	1,019.14 ✓

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FARMERS INS EFT PYMT 002RCD	07/01	349.23 ✓
MERCHANT BANKCD DEPOSIT 2887	07/05	.17 ✓
MERCHANT BANKCD INTERCHNG 52887	07/05	1.40 ✓
MERCHANT BANKCD FEE 2887	07/05	63.35 ✓
UnitedHealthcare PREMIUM 391	07/05	1,108.25 ✓
MERCHANT BANKCD FEE 2887	07/08	7.00 ✓
PROG NORTHERN INS PREM 01662373 ,SANCT	07/09	133.80 ✓
Transfer to Checking 75833 from Checking 45942	07/09	8,000.00 ✓
GPM LIFE INS CO INS. PREM. XXXXX4410 GPM	07/10	194.31 ✓
Telecheck INV072013D 0380666476	07/19	40.00 ✓
019075 Internet Transfer To Acct 75833 On 7/19/13 AT 9:33	07/19	6,000.00 ✓
DELTA DENTAL INS PREMIUM 5263	07/25	113.01 ✓
FARMERS INS EFT PYMT P88642377002RCD	07/30	373.38 ✓

*** CONTINUED ***


peoplesbank

P.O. BOX 50000 • TULSA, OK 74150

www.peoplesbanktulsa.com

ACCOUNT:

DOCUMENTS:

33

27

07/31/2013

Account Statement

Member FDIC

>00826 3453523 002 092047 102

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-1737

30

5

22

=====

Free Business Checking ACCOUNT 33

=====

LAST STATEMENT 06/28/13 8,324.30
7 CREDITS 22,947.00
25 DEBITS 25,904.05
THIS STATEMENT 07/31/13 5,367.25

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/01	1,196.00		07/15	1,500.00		07/22	1,081.00
	07/08	3,292.00		07/15	1,878.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
Transfer to Checking 33 from Checking 42	07/09	8,000.00
019075 Internet Transfer From Acct 45942 On 7/19/13 AT 9:33	07/19	6,000.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2634	07/02	587.00 ✓	2643	07/11	10,549.00 ✓	2653	07/26	352.50 ✓
2635	07/10	1,400.00 ✓	2644	07/16	423.30 ✓	2654	07/26	120.00 ✓
2636	07/02	281.17 ✓	2645	07/15	1,400.00 ✓	2655	07/26	52.07 ✓
2637	07/02	272.20 ✓	2646	07/15	1,000.00 ✓	2656	07/30	270.41 ✓
2638	07/16	216.67 ✓	2647*	07/22	912.50 ✓	2657*	07/30	936.26 ✓
2639	07/09	500.00 ✓	2649	07/23	96.66 ✓	2662	07/29	300.00 ✓
2640	07/08	300.00 ✓	2650	07/25	194.20 ✓			
2641*	07/23	55.20 ✓	2651*	07/24	3,194.45 ✓			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
MODERN WOODMEN INSPREMIUM	07/03	1,441.48 ✓
GUIDEONE MUTUAL INS. PREM.	07/08	1,019.01 ✓
CHECK # 2642 - HOME DEPOT 3904 PURCHASE 2642 TULSOK	07/12	29.97 ✓

* * * C O N T I N U E D * * *


peoplesbank

P.O. BOX 50000 • TULSA, OK 74150

www.peoplesbanktulsa.com

ACCOUNT:

DOCUMENTS:

33

27

07/31/2013

Account Statement

Member FDIC

>00826 3453523 002 092047 102

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-1737

30

5

22

=====

Free Business Checking ACCOUNT 33

=====

LAST STATEMENT 06/28/13 8,324.30
7 CREDITS 22,947.00
25 DEBITS 25,904.05
THIS STATEMENT 07/31/13 5,367.25

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/01	1,196.00		07/15	1,500.00		07/22	1,081.00
	07/08	3,292.00		07/15	1,878.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
Transfer to Checking 75833 from Checking 45942	07/09	8,000.00
019075 Internet Transfer From Acct 45942 On 7/19/13 AT 9:33	07/19	6,000.00

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2634	07/02	587.00 ✓	2643	07/11	10,549.00 ✓	2653	07/26	352.50 ✓
2635	07/10	1,400.00 ✓	2644	07/16	423.30 ✓	2654	07/26	120.00 ✓
2636	07/02	281.17 ✓	2645	07/15	1,400.00 ✓	2655	07/26	52.07 ✓
2637	07/02	272.20 ✓	2646	07/15	1,000.00 ✓	2656	07/30	270.41 ✓
2638	07/16	216.67 ✓	2647*	07/22	912.50 ✓	2657*	07/30	936.26 ✓
2639	07/09	500.00 ✓	2649	07/23	96.66 ✓	2662	07/29	300.00 ✓
2640	07/08	300.00 ✓	2650	07/25	194.20 ✓			
2641*	07/23	55.20 ✓	2651*	07/24	3,194.45 ✓			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
MODERN WOODMEN INSPREMIUM 7936455 130701	07/03	1,441.48 ✓
GUIDEONE MUTUAL INS. PREM. 00992901503	07/08	1,019.01 ✓
CHECK # 2642 - HOME DEPOT 3904 PURCHASE 2642 TULSOK	07/12	29.97 ✓

* * * C O N T I N U E D * * *

peoplesbank

P.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT:
DOCUMENTS:

PAGE: 42 08/30/2013
1 Account Statement
Member FDIC

>00493 3514819 002 092047 10Z

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-1737

30
0
0

Business Checking ACCOUNT 42

LAST STATEMENT 07/31/13 10,336.39
5 CREDITS 6,402.62
15 DEBITS 12,748.13
THIS STATEMENT 08/30/13 3,990.88

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD DEPOSIT 2887	08/06	736.27
MERCHANT BANKCD DEPOSIT 2887	08/19	388.36
MERCHANT BANKCD DEPOSIT 2887	08/26	226.29
MERCHANT BANKCD DEPOSIT 2887	08/26	810.03
MERCHANT BANKCD DEPOSIT 2887	08/29	4,241.67

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD DEPOSIT 2887	08/05	.05
MERCHANT BANKCD INTERCHNG 2887	08/05	1.54
MERCHANT BANKCD FEE 2887	08/05	65.17
UnitedHealthcare PREMIUM 2887	08/05	1,108.25
GPM LIFE INS CO INS. PREM, XXXXX4410 GPM	08/07	194.31
MERCHANT BANKCD FEE 2887	08/08	4.90
000738 Internet Transfer To Acct 75833 On 8/07/13 AT 21:12	08/08	7,500.00
PROG NORTHERN INS PREM 01662373 ,SANCT	08/09	133.80
Telecheck INV082013D 0380666476	08/19	40.00
017982 Internet Transfer To Acct 75833 On 8/25/13 AT 20:15	08/26	2,200.00
DELTA DENTAL INS PREMIUM 5333	08/27	113.01
RETURN ITEM FEE	08/30	5.00
SERVICE CHARGE	08/30	8.70
FARMERS INS EFT PYMT P88642377002RCD	08/30	373.40
RETURNED DEPOSITED ITEM	08/30	1,000.00

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR BALANCE FEE: 10.00
TOTAL CHARGE FOR DR ITEM FEE: 2.00

*** CONTINUED ***

peoplesbankP.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT:

DOCUMENTS:

PAGE:

33

38

08/30/2013

Account Statement

Member FDIC

>00881 3514819 002 092047 20Z

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-173730
14
24

=====

Free Business Checking ACCOUNT 33

LAST STATEMENT 07/31/13	5,367.25
16 CREDITS	24,023.80 ✓
35 DEBITS	20,709.71
THIS STATEMENT 08/30/13	8,681.34 ✓

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/01	911.00 ✓		08/20	478.00 ✓		08/26	1,545.00 ✓
	08/05	1,411.00 ✓		08/26	115.00 ✓		08/27	474.00 ✓
	08/12	907.00 ✓		08/26	118.00 ✓		08/27	4,899.80 ✓
	08/12	1,513.00 ✓		08/26	150.00 ✓			
	08/15	639.00 ✓		08/26	1,136.00 ✓			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
000738 Internet Transfer From Acct 42 On 8/07/13 AT 21:12	08/08	7,500.00 ✓
DEPOSIT CORRECTION	08/12	27.00 ✓
017982 Internet Transfer From Acct 42 On 8/25/13 AT 20:15	08/26	2,200.00 ✓

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2648*	08/02	316.52 ✓	2666	08/19	216.67 ✓	2675	08/26	55.24 ✓
2658	08/02	500.00 ✓	2667	08/12	50.00 ✓	2676	08/26	43.41 ✓
2659	08/01	750.00 ✓	2668*	08/19	650.00 ✓	2677	08/27	162.98 ✓
2660	08/06	1,400.00 ✓	2670	08/15	106.48 ✓	2678	08/27	200.00 ✓
2661*	08/08	2,500.00 ✓	2671	08/20	316.52 ✓	2679*	08/27	67.14 ✓
2663	08/12	1,513.00 ✓	2672	08/20	96.66 ✓	2681	08/27	750.00 ✓
2664	08/13	127.56 ✓	2673	08/20	75.00 ✓	2682	08/28	2,073.50 ✓
2665	08/13	51.89 ✓	2674	08/21	35.00 ✓	2683	08/28	34.51 ✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***

peoplesbank

P.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT:
DOCUMENTS:

SANCTUARY EVANGELISTIC CHURCH

Free Business Checking ACCOUNT 33

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
BILLMATRIX BILLPAYFEE 28532	08/02	2.95
OK NATURAL GAS UTIL PAYMT 110497641741898	08/02	268.37
GPM LIFE INS CO INS. PREM. XXXXX1923 GPM	08/02	304.26
AEP PUBLIC SERVI BILL PAY 12222028531	08/02	1,443.04
MODERN WOODMEN INSPREMIUM 7936455 130801	08/05	1,441.48
GUIDEONE MUTUAL INS. PREM. 00992901503	08/06	1,019.01
TULSAUTIL/EZ-PAY UTILITY 6649985	08/13	224.66
ATT Payment 656765002EVR11	08/13	414.35
GPM LIFE INS CO INS. PREM. XXXXX1923 GPM	08/16	304.26
CHECK HANDLING CHARGE	08/19	3,194.45
DEPOSIT CORRECTION	08/27	.80

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	5,528.25	08/12	6,127.62	08/20	1,466.12
08/02	2,693.11	08/13	5,309.16	08/21	1,431.12
08/05	2,662.63	08/15	5,841.68	08/26	6,596.47
08/06	243.62	08/16	5,537.42	08/27	10,789.35
08/08	5,243.62	08/19	1,476.30	08/28	8,681.34



Previous Statement Transactions on Business Checking 45942 \$3,542.61 as of October 10, 2013

Date	Check Number	Description	Debit	Credit	Balance
09/04/2013		MERCHANT BANKCD DEPOSIT 267735762887			5,446.48
09/04/2013		MERCHANT BANKCD INTERCHNG 267735762887	2.40	1,456.60	5,444.08
09/04/2013		MERCHANT BANKCD FEE 267735762887	74.42		5,369.66
09/05/2013		UnitedHealthcare PREMIUM 3046014391	1,108.25		4,261.41
09/06/2013		GPM LIFE INS CO INS. PREM. XXXXX4410 GPM	184.31		4,077.10
09/09/2013		MERCHANT BANKCD FEE 267735762887	7.00		4,080.10
09/09/2013		004007 Internet Transfer To Acct 75833 On 9/09/13 AT 16:09	3,500.00		580.10
09/10/2013		MERCHANT BANKCD DEPOSIT 267735762887		1,067.83	1,627.93
09/10/2013		PROG NORTHERN INS PREM 01662373 SANCT	133.80		1,494.13
09/17/2013		MERCHANT BANKCD DEPOSIT 267735762887		631.06	2,125.19
09/19/2013		Telecheck INV092013D 0380666476	40.00		2,085.19
09/24/2013		MERCHANT BANKCD DEPOSIT 267735762887		973.41	3,058.60
09/26/2013		DELTA DENTAL INS PREMIUM 673802090744	113.01		2,945.59
09/30/2013		FARMERS INS EFT PYMT P88642377002RCD	373.40		2,572.19
09/30/2013			10.30		2,561.89

Previous Statement Transactions on Free Business Checking 76833 \$2,688.93 as of October 10, 2013

Date	Check Number	Description	Debit	Credit	Balance
09/03/2013		DEPOSIT			10,574.84
09/03/2013	2684	CHECK	112.50	1,893.80	10,462.44
09/04/2013		MODERN WOODMEN INSPREMIUM 7936455 130901	1,441.48		9,020.96
09/05/2013		BILLMATRIX BILLPAYFEE 12302672142	2.95		9,018.01
09/05/2013		BILLMATRIX BILLPAYFEE 12302683902	2.95		9,015.06
09/05/2013		OK NATURAL GAS UTIL PAYMT 110698371748500	85.35		8,929.71
09/05/2013		OK NATURAL GAS UTIL PAYMT 110497641741898	120.87		8,808.84
09/05/2013		AEP PUBLIC SERVI BILL PAY 12302683901	391.96		8,416.88
09/05/2013		TULSAUTILEZ-PAY UTILITY 3981883	487.60		7,919.28
09/05/2013		AEP PUBLIC SERVI BILL PAY 12302672141	1,560.69		6,288.59
09/05/2013	2686	CHECK	300.00		5,988.59
09/08/2013		GUIDEONE MUTUAL INS. PREM. 00982901503	1,019.01		4,949.58
09/09/2013		DEPOSIT		1,199.00	6,148.58
09/09/2013		004007 Internet Transfer From Acct 45942 On 9/09/13 AT 16:09		3,500.00	9,648.58
09/10/2013	2687	CHECK	216.67		9,431.91
09/10/2013	2689	CHECK	3,235.00		6,196.91
09/11/2013	2680	CHECK	3,500.00		2,696.91
09/16/2013		DEPOSIT		5,972.52	8,669.43
09/16/2013		WSTRN FRAT LIFE INS PREM 242930	574.05		8,095.38
09/16/2013	2695	CHECK	600.00		7,595.38
09/17/2013	2685	CHECK	481.00		7,114.38
09/17/2013	2691	CHECK	550.00		6,564.38
09/18/2013		GPM LIFE INS CO INS. PREM. XXXXX1923 GPM	304.28		6,260.12
09/18/2013	2680	CHECK	200.00		6,060.12
09/18/2013	2700	CHECK	383.78		5,676.34
09/18/2013	2686	CHECK	3,194.45		2,481.89
09/23/2013		DEPOSIT		950.00	3,431.89
09/23/2013	2698	CHECK	316.52		3,115.37
09/25/2013	2697	CHECK	98.88		3,016.71
09/25/2013	2699	CHECK	1,400.00		1,618.71
09/26/2013		DEPOSIT		385.00	2,003.71
09/26/2013		DEPOSIT		1,094.05	3,087.76
09/27/2013	2704	CHECK	128.00		2,969.76
09/30/2013		DEPOSIT		1,584.00	4,553.76
09/30/2013		Square Inc 130830A2 MXXXXXX7160	.49	.49	4,554.25
09/30/2013		Square Inc 130830A2 M184762851			4,553.76
09/30/2013	2701	CHECK	483.00		4,070.76